



C A L I F O R N I A D E P A R T M E N T O F

Mental Health

Audits – Bay & Central Region
1515 Clay Street, Suite 1109, Oakland, CA 94612
(510) 622-2584, FAX (510) 622-2585

January 16, 2009

Robert Paul Cabaj, MD,
Director
San Francisco County Mental Health
1380 Howard Street, 5th Floor
San Francisco, CA 94103

Dear Dr. Cabaj:

AUDIT REPORT – SAN FRANCISCO COUNTY MENTAL HEALTH SERVICES

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of San Francisco County Mental Health Services for the fiscal period July 1, 2003 to June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and EPSDT SGF (Schedule 1) represents the actual net program costs allowable under the above-mentioned statutes.

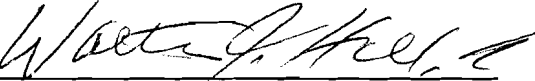
The effect of this revised allowable program costs is as follows:

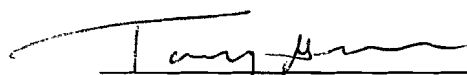
	<u>Net Program Costs</u>		
	<u>Settled</u>	<u>Allowed</u>	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$ 47,802,990	\$ 47,747,625	\$ (55,365)
Federal Share of Healthy Families	\$ 710,262	\$ 709,724	\$ (538)
State General Funds EPSDT Due State	\$ 4,039,760	\$ 4,020,689	\$ (19,071)

Robert Paul Cabaj, MD., Director
January 16, 2009
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If you disagree with any of the results of this audit you may request an informal appeal conference. This request must be in writing and received by the Department of Health Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,


WALTER J. HILL, JR., MBA, EA
Chief of Audits


TONY GAAN, Supervisor
Audits – Bay & Central Region

Enclosures

CERTIFIED MAIL

CITY & COUNTY OF SAN FRANCISCO
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

		As Settled	Audit Adjustments	As Audited
<u>NET REIMBURSABLE MEDI-CAL</u>				
<u>PROGRAM COSTS</u>				
<u>COUNTY PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 2a)	\$ 20,394,365	\$ (724,820)	\$ 19,669,545
HEALTHY FAMILIES - FFP	(Sch. 2a)	559,487	(139)	559,348
TOTAL FFP - COUNTY PROVIDERS		<u>\$ 20,953,852</u>	<u>\$ (724,959)</u>	<u>\$ 20,228,893</u>
<u>CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP		\$ 27,408,625	\$ 669,455	\$ 28,078,080
HEALTHY FAMILIES - FFP		150,775	(399)	150,376
TOTAL FFP - CONTRACT PROVIDERS		<u>\$ 27,559,400</u>	<u>\$ 669,056</u>	<u>\$ 28,228,456</u>
<u>TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP		\$ 47,802,990	\$ (55,365)	\$ 47,747,625
HEALTHY FAMILIES - FFP		710,262	(538)	709,724
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		<u>\$ 48,513,252</u>	<u>\$ (55,903)</u>	<u>\$ 48,457,349</u>
<u>SUMMARY OF STATE GENERAL FUNDS</u>				
EPSDT - SGF	(Sch 4)	<u>\$ 4,039,760</u>	<u>\$ (19,071)</u>	<u>\$ 4,020,689</u>

CITY & COUNTY OF SAN FRANCISCO
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		Audit		
		As Settled	Adjustments	As Audited
Total Medi-Cal Gross Reimbursement				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	\$ 0	\$ 0	\$ 0
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	24,433,404	201,947	24,635,351
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	17,514	207	17,721
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	0	1,855	1,855
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	761,411	(194)	761,217
9. Total		<u>\$ 25,212,329</u>	<u>\$ 203,816</u>	<u>\$ 25,416,145</u>
Less: Patient & Other Payer Revenues				
10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	\$ 0	\$ 0	\$ 0
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	341,466	163,678	505,144
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		<u>\$ 341,466</u>	<u>\$ 163,678</u>	<u>\$ 505,144</u>
Medi-Cal Net Reimbursement for Direct Services				
19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	\$ 0	\$ 0	\$ 0
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	24,109,452	38,476	24,147,928
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	0	1,855	1,855
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	761,411	(194)	761,217
25. Total		<u>\$ 24,870,863</u>	<u>\$ 40,138</u>	<u>\$ 24,911,001</u>
Medi-Cal MAA Reimbursement				
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$ 0	\$ 0	\$ 0
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	0	0	0
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	0	0	0
29. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SCHEDULE 2a

CITY & COUNTY OF SAN FRANCISCO
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		As Settled	Audit Adjustments	As Audited
Amount Negotiated Rates Exceed Cost				
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	\$ 0	\$ 0	\$ 0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Medi-Cal Administrative Reimbursement

37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$ 12,414,111	\$ 30,601	\$ 12,444,712
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$ 11,608,578	\$ (1,237,108)	\$ 10,371,470
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	<u>\$ 11,608,578</u>	<u>\$ (1,237,108)</u>	<u>\$ 10,371,470</u>

Healthy Families Administrative Reimbursement

40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	\$ 99,337	\$ (19)	\$ 99,318
41. Healthy Families Administration	(MH1979, Ln 9)	\$ 463,490	\$ (265,780)	\$ 197,710
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	<u>\$ 99,337</u>	<u>\$ (19)</u>	<u>\$ 99,318</u>

Utilization Review Reimbursement

43. Skilled Professional	(MH1979, Ln 14, Col. D)	\$ 1,977,596	\$ (783,479)	\$ 1,194,117
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	<u>\$ 514,511</u>	<u>\$ 919,178</u>	<u>\$ 1,433,689</u>

Net SD/MC Reimbursement - FFP

45. Direct Services	(MH1979, Ln 16,16A)	\$ 12,838,239	\$ 19,765	\$ 12,858,004
46. Enhanced (Children)	(MH1979, Ln 17,17A)	11,384	135	11,519
47. Enhanced (Refugees)	(MH1979, Ln 18)	0	1,855	1,855
48. MAA	(MH 1979, Ln 11, 12 & 13)	0	0	0
49. Administrative Reimbursement	(MH1979, Ln 6)	5,804,289	(618,554)	5,185,735
50. U.R. Skilled Professional	(MH1979, Ln 14)	1,483,197	(587,609)	895,588
51. U.R. Other	(MH1979, Ln 15)	257,256	459,589	716,845
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		<u>\$ 20,394,365</u>	<u>\$ (724,820)</u>	<u>\$ 19,669,545</u>

54. Contract Limitation Adjustment	(MH 1979, Ln 22)	\$ 0	\$ 0	\$ 0
55. Quality Assurance Review Results	(Adj #)	0	0	0

56. Total SD/MC Reimbursement - FFP		<u>\$ 20,394,365</u>	<u>\$ (724,820)</u>	<u>\$ 19,669,545</u>
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Net Healthy Families Reimbursement - FFP

57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	\$ 494,917	\$ (126)	\$ 494,791
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	64,569	(13)	64,557
60. Total Healthy Families Reimbursement - FFP		<u>\$ 559,487</u>	<u>\$ (139)</u>	<u>\$ 559,348</u>

61. Total - FFP (Ln 56 + Ln 60)		<u>\$ 20,953,852</u>	<u>\$ (724,959)</u>	<u>\$ 20,228,893</u>
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(To Sch. 1)

Legal Entity Number	Legal Entity	(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)	
		Medi-Cal and Crossover Gross Cost		Enhanced - Children Gross Cost		Enhanced - Refugees Gross Cost		Total Gross Cost (Excl. HFP)		Healthy Families Gross Cost		Medi-Cal and Crossover Gross Cost		Enhanced - Children Gross Cost		Enhanced - Refugees Gross Cost		Total Gross Cost (Excl. HFP)		Healthy Families Gross Cost	
		I	N	P	A	T	I	E	N	T	O	U	T	P	A	T	I	E	N	T	
		(MH 1968, Ln 5, 5A, 10,10A)		(MH 1968, Ln 16, 16A)		(MH 1968, Ln 22)		(Col. 1 to 3)		(MH 1968, Ln 27, 27A)		(MH 1968, Ln 5, 5A, 10,10A)		(MH 1968, Ln 16, 16A)		(MH 1968, Ln 22)		(Col. 6 to 8)		(MH 1968, Ln 27, 27A)	
00113	Fred Finch Youth Center	\$	0	\$	0	\$	0	\$	0	\$	0	\$	520,388	\$	0	\$	0	\$	520,388	\$	0
00115	Seneca Center for Children	\$	0	\$	0	\$	0	\$	0	\$	0	\$	1,445,170	\$	0	\$	0	\$	1,445,170	\$	0
00117	Regents of UC	\$	0	\$	0	\$	0	\$	0	\$	0	\$	6,866,312	\$	0	\$	0	\$	6,866,312	\$	6,404
00146	Urban Services YMCA	\$	0	\$	0	\$	0	\$	0	\$	0	\$	6,705	\$	0	\$	0	\$	6,705	\$	0
00271	Progress Foundation	\$	0	\$	0	\$	0	\$	0	\$	0	\$	6,144,371	\$	0	\$	0	\$	6,144,371	\$	0
00273	Edgewood Center	\$	0	\$	0	\$	0	\$	0	\$	0	\$	2,019,773	\$	0	\$	0	\$	2,019,773	\$	2,627
00336	Instituto Familiar De La Laza	\$	0	\$	0	\$	0	\$	0	\$	0	\$	368,253	\$	1,345	\$	0	\$	369,598	\$	30,469
00337	Family Service Agency	\$	0	\$	0	\$	0	\$	0	\$	0	\$	2,232,227	\$	0	\$	0	\$	2,232,227	\$	38,567
00339	Baker Places, Inc.	\$	0	\$	0	\$	0	\$	0	\$	0	\$	3,801,825	\$	0	\$	0	\$	3,801,825	\$	0
00341	Bayview Hunters Point Foundation	\$	0	\$	0	\$	0	\$	0	\$	0	\$	1,558,070	\$	0	\$	0	\$	1,558,070	\$	7,188
00342	Conard House	\$	0	\$	0	\$	0	\$	0	\$	0	\$	2,541,489	\$	0	\$	0	\$	2,541,489	\$	0
00343	Richmond Area Multi Service	\$	0	\$	0	\$	0	\$	0	\$	0	\$	1,907,588	\$	0	\$	2,327	\$	1,909,915	\$	56,298
00344	San Francisco General Hospital	\$	13,692,371	\$	0	\$	0	\$	13,692,371	\$	0	\$	5,967,622	\$	0	\$	142	\$	5,967,764	\$	20,927
00349	Oakes Children's Center, Inc.	\$	0	\$	0	\$	0	\$	0	\$	0	\$	364,913	\$	0	\$	0	\$	364,913	\$	0
00350	MSC Psychiatric Services	\$	0	\$	0	\$	0	\$	0	\$	0	\$	171,467	\$	0	\$	0	\$	171,467	\$	40,453
00351	Westside CMHC, Inc	\$	0	\$	0	\$	0	\$	0	\$	0	\$	3,766,072	\$	0	\$	0	\$	3,766,072	\$	21,938
00354	Episcopal Community Service	\$	0	\$	0	\$	0	\$	0	\$	0	\$	84,839	\$	0	\$	0	\$	84,839	\$	0
00355	Swords to Plowshares	\$	0	\$	0	\$	0	\$	0	\$	0	\$	64,168	\$	0	\$	0	\$	64,168	\$	0
00421	Catholic Charities CYO	\$	0	\$	0	\$	0	\$	0	\$	0	\$	35,861	\$	0	\$	0	\$	35,861	\$	0
00457	Sunny Hills Children's Garden	\$	0	\$	0	\$	0	\$	0	\$	0	\$	92,836	\$	0	\$	0	\$	92,836	\$	0
00488	Jewish Family and Children's	\$	0	\$	0	\$	0	\$	0	\$	0	\$	98,018	\$	0	\$	2,374	\$	100,392	\$	2,483
00511	New Leaf	\$	0	\$	0	\$	0	\$	0	\$	0	\$	345,962	\$	0	\$	0	\$	345,962	\$	250
00553	ST. Vincent de Paul Society of SF	\$	0	\$	0	\$	0	\$	0	\$	0	\$	46,474	\$	0	\$	0	\$	46,474	\$	0
00555	Walden House, Inc.	\$	0	\$	0	\$	0	\$	0	\$	0	\$	612,456	\$	0	\$	0	\$	612,456	\$	3,741
00623	Huckleberry Youth Programs, Inc.	\$	0	\$	0	\$	0	\$	0	\$	0	\$	19,208	\$	0	\$	0	\$	19,208	\$	0
00641	Westcoat Children Center	\$	0	\$	0	\$	0	\$	0	\$	0	\$	24,946	\$	0	\$	0	\$	24,946	\$	0
00723	Homeless Children's Net work	\$	0	\$	0	\$	0	\$	0	\$	0	\$	149,061	\$	0	\$	0	\$	149,061	\$	0
00872	Asian American Recovery Service	\$	0	\$	0	\$	0	\$	0	\$	0	\$	29,600	\$	0	\$	0	\$	29,600	\$	0
01038	Sage Project, Inc.	\$	0	\$	0	\$	0	\$	0	\$	0	\$	75,794	\$	0	\$	0	\$	75,794	\$	0
01121	Mount St Josheph - St Elizabeth	\$	0	\$	0	\$	0	\$	0	\$	0	\$	50,402	\$	0	\$	0	\$	50,402	\$	0
01123	Hyde ST Community Services	\$	0	\$	0	\$	0	\$	0	\$	0	\$	1,362,720	\$	0	\$	2,351	\$	1,365,071	\$	0
01158	Boy & Girls Club of San Francisco	\$	0	\$	0	\$	0	\$	0	\$	0	\$	1,332	\$	0	\$	0	\$	1,332	\$	0
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CITY & COUNTY OF SAN FRANCISCO
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP)	(12) Healthy Families Revenue	(13) Total Revenue (Excl. HFP)	(14) Healthy Families Revenue	(15) Total Net Cost (Excl. HFP)	(16) Net Cost Healthy Families	(17) Total Net Cost (Excl. HFP)	(18) Net Cost Healthy Families	(19) Total MAA FFP Reimbursement
		INPATIENT (MH 1968, Ln 28 to 30)		OUTPATIENT (MH 1968, Ln 28 to 30)		INPATIENT (Col 4-11)		OUTPATIENT (Col 9-13)		(MH 1979, Ln 11-13)
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,388	\$ 0	0
00115	Seneca Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,170	\$ 0	0
00117	Regents of UC	\$ 0	\$ 0	\$ 450	\$ 0	\$ 0	\$ 0	\$ 6,865,862	\$ 6,404	0
00146	Urban Services YMCA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,705	\$ 0	0
00271	Progress Foundation	\$ 0	\$ 0	\$ 13,483	\$ 0	\$ 0	\$ 0	\$ 6,130,888	\$ 0	0
00273	Edgewood Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,019,773	\$ 2,627	0
00336	Instituto Familiar De La Laza	\$ 0	\$ 0	\$ 20	\$ 0	\$ 0	\$ 0	\$ 369,578	\$ 30,469	0
00337	Family Service Agency	\$ 0	\$ 0	\$ 85,336	\$ 0	\$ 0	\$ 0	\$ 2,146,891	\$ 38,567	0
00339	Baker Places, Inc.	\$ 0	\$ 0	\$ 2,574	\$ 0	\$ 0	\$ 0	\$ 3,799,251	\$ 0	0
00341	Bayview Hunters Point Foundation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,558,070	\$ 7,188	0
00342	Conard House	\$ 0	\$ 0	\$ 2,473	\$ 0	\$ 0	\$ 0	\$ 2,539,016	\$ 0	0
00343	Richmond Area Multi Service	\$ 0	\$ 0	\$ 21,095	\$ 0	\$ 0	\$ 0	\$ 1,888,820	\$ 56,298	0
00344	San Francisco General Hospital	\$ 3,759,815	\$ 0	\$ 375,563	\$ 0	\$ 9,932,556	\$ 0	\$ 5,592,201	\$ 20,927	0
00349	Oakes Children's Center, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 364,913	\$ 0	0
00350	MSC Psychiatric Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,467	\$ 40,453	0
00351	Westside CMHC, Inc.	\$ 0	\$ 0	\$ 13,539	\$ 0	\$ 0	\$ 0	\$ 3,752,533	\$ 21,938	0
00354	Episcopal Community Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,839	\$ 0	0
00355	Swords to Plowshares	\$ 0	\$ 0	\$ 944	\$ 0	\$ 0	\$ 0	\$ 63,224	\$ 0	0
00421	Catholic Charities CYO	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,861	\$ 0	0
00457	Sunny Hills Children's Garden	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92,836	\$ 0	0
00488	Jewish Family and Children's	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,392	\$ 2,483	0
00511	New Leaf	\$ 0	\$ 0	\$ 464	\$ 0	\$ 0	\$ 0	\$ 345,498	\$ 250	0
00553	ST. Vincent de Paul Society of SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,474	\$ 0	0
00555	Walden House, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 612,456	\$ 3,741	0
00623	Huckleberry Youth Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,208	\$ 0	0
00641	Westcoat Children Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,946	\$ 0	0
00723	Homeless Children's Net work	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,061	\$ 0	0
00872	Asian American Recovery Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,600	\$ 0	0
01038	Sage Project, Inc.	\$ 0	\$ 0	\$ 120	\$ 0	\$ 0	\$ 0	\$ 75,674	\$ 0	0
01121	Mount St Josheph - St Elizabeth	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,402	\$ 0	0
01123	Hyde ST Community Services	\$ 0	\$ 0	\$ 33,903	\$ 0	\$ 0	\$ 0	\$ 1,331,168	\$ 0	0
01168	Boy & Girls Club of San Francisco	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,332	\$ 0	0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
GRAND TOTAL		\$ 3,759,815	\$ 0	\$ 549,964	\$ 0	\$ 9,932,556	\$ 0	\$ 42,234,497	\$ 231,345	\$ 0

CITY & COUNTY OF SAN FRANCISCO
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP)	(21) Neg. Rates Exceed Costs Healthy Families	(22) Neg. Rates Exceed Costs (Excl. HFP)	(23) Neg. Rates Exceed Costs Healthy Families	(24) Total SD/MC Reimbursement (FFP)	(25) Healthy Families Reimbursement (FFP)	(26) Total Reimbursement (FFP)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
		INPATIENT		OUTPATIENT		(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)		
		(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)					
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	276,769	\$ 0	276,769	\$ 370,233	\$ 276,769
00115	Seneca Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	770,913	\$ 0	770,913	\$ 1,280,491	\$ 770,913
00117	Regents of UC	\$ 0	\$ 0	\$ 0	\$ 0	3,660,180	4,162	3,664,342	\$ 2,951,049	\$ 2,951,049
00146	Urban Services YMCA	\$ 0	\$ 0	\$ 0	\$ 0	3,550	\$ 0	3,550	\$ 24,936	\$ 3,550
00271	Progress Foundation	\$ 0	\$ 0	\$ 0	\$ 0	3,266,955	\$ 0	3,266,955	\$ 4,986,067	\$ 3,266,955
00273	Edgewood Center	\$ 0	\$ 0	\$ 0	\$ 0	1,074,548	1,708	1,076,256	\$ 1,672,110	\$ 1,076,256
00335	Instituto Familiar De La Laza	\$ 0	\$ 0	\$ 0	\$ 0	197,013	19,805	216,818	\$ 862,963	\$ 216,818
00337	Family Service Agency	\$ 0	\$ 0	\$ 0	\$ 0	1,143,066	25,068	1,168,134	\$ 2,331,308	\$ 1,168,134
00339	Baker Places, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	2,023,125	\$ 0	2,023,125	\$ 3,577,720	\$ 2,023,125
00341	Bayview Hunters Point Foundation	\$ 0	\$ 0	\$ 0	\$ 0	819,636	4,672	824,308	\$ 1,162,139	\$ 824,308
00342	Conard House	\$ 0	\$ 0	\$ 0	\$ 0	1,352,260	\$ 0	1,352,260	\$ 2,656,637	\$ 1,352,260
00343	Richmond Area Multi Service	\$ 0	\$ 0	\$ 0	\$ 0	1,007,371	36,594	1,043,965	\$ 2,156,925	\$ 1,043,965
00344	San Francisco General Hospital	\$ 0	\$ 0	\$ 0	\$ 0	9,277,346	13,603	9,290,949	\$ 0	\$ 9,290,949
00349	Oakes Children's Center, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	194,135	\$ 0	194,135	\$ 302,918	\$ 194,135
00350	MSC Psychiatric Services	\$ 0	\$ 0	\$ 0	\$ 0	91,473	26,295	117,768	\$ 280,854	\$ 117,768
00351	Westside CMHC, Inc	\$ 0	\$ 0	\$ 0	\$ 0	1,999,881	14,260	2,014,141	\$ 3,273,112	\$ 2,014,141
00354	Episcopal Community Service	\$ 0	\$ 0	\$ 0	\$ 0	45,241	\$ 0	45,241	\$ 262,345	\$ 45,241
00355	Swords to Plowshares	\$ 0	\$ 0	\$ 0	\$ 0	33,675	\$ 0	33,675	\$ 216,368	\$ 33,675
00421	Catholic Charities CYO	\$ 0	\$ 0	\$ 0	\$ 0	18,988	\$ 0	18,988	\$ 172,402	\$ 18,988
00457	Sunny Hills Children's Garden	\$ 0	\$ 0	\$ 0	\$ 0	49,226	\$ 0	49,226	\$ 61,045	\$ 49,226
00488	Jewish Family and Children's	\$ 0	\$ 0	\$ 0	\$ 0	54,616	1,614	56,230	\$ 395,660	\$ 56,230
00511	New Leaf	\$ 0	\$ 0	\$ 0	\$ 0	184,022	163	184,185	\$ 294,498	\$ 184,185
00553	ST. Vincent de Paul Society of SF	\$ 0	\$ 0	\$ 0	\$ 0	24,719	\$ 0	24,719	\$ 135,409	\$ 24,719
00555	Walden House, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	326,332	2,432	328,764	\$ 423,831	\$ 328,764
00623	Huckleberry Youth Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	10,171	\$ 0	10,171	\$ 38,483	\$ 10,171
00641	Westcoat Children Center	\$ 0	\$ 0	\$ 0	\$ 0	13,285	\$ 0	13,285	\$ 0	\$ 13,285
00723	Homeless Children's Net work	\$ 0	\$ 0	\$ 0	\$ 0	79,160	\$ 0	79,160	\$ 138,962	\$ 79,160
00872	Asian American Recovery Services	\$ 0	\$ 0	\$ 0	\$ 0	15,790	\$ 0	15,790	\$ 706,262	\$ 15,790
01038	Sage Project, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	40,309	\$ 0	40,309	\$ 42,913	\$ 40,309
01121	Mount St Josheph - St Elizabeth	\$ 0	\$ 0	\$ 0	\$ 0	26,983	\$ 0	26,983	\$ 46,040	\$ 26,983
01123	Hyde ST Community Services	\$ 0	\$ 0	\$ 0	\$ 0	709,930	\$ 0	709,930	\$ 1,110,767	\$ 709,930
01168	Boy & Girls Club of San Francisco	\$ 0	\$ 0	\$ 0	\$ 0	705	\$ 0	705	\$ 19,448	\$ 705
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRAND TOTAL		\$ 0	\$ 0	\$ 0	\$ 0	28,791,373	150,376	28,941,749	\$ 31,953,895	\$ 28,228,456

(To Sch. 1)

CITY & COUNTY OF SAN FRANCISCO
COMMUNITY MENTAL HEALTH SERVICES
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

	As Settled	Audit Adjustments	As Audited
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors)	66,598,069	(213,789)	66,384,280
(2) Total SD/MC Claims	74,873,949	(614)	74,873,335
(3) Percent % (Line 1/Line 2)	88.95%	-0.29%	88.66%
(4) EPSDT Claims	15,604,247	(614)	15,603,633
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	13,879,978	(45,797)	13,834,181
(6) Cost Settled Baseline for EPSDT	5,125,507	0	5,125,507
(7) Net Cost Settlement Amount (Line 5 - Line 6)	8,754,471	(45,797)	8,708,674
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)	4,088,338	(21,387)	4,066,951
(8a) FY 2001-02 EPSDT Settlement	3,604,330	0	3,604,330
(8b) Annual Local Growth (L. 8 - 8a)	484,008	(21,387)	462,621
(9) County Match 10% of Local Growth (8b x 10%)	48,401	(2,139)	46,262
(10) Net Cost Settlement Amount (L. 8 - 9)	4,039,937	(19,248)	4,020,689
(11) SGF Distribution (Settled and Audited)	4,039,937	(177)	4,039,760
(12) SGF Due State	0	(19,071)	(19,071)
			(To Sch. 1)

Source:

- (1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)
- (2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)
- (4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary
- (6) Cost Settled Baseline for EPSDT for FY 2001-2002, includes increase for FFS/MC provider rate increase
- (9) SGF gross distribution (See DMH letter dated August 1, 2003 sent to Local Mental Health Directors) Includes adjustment for additional SGF and ASO non participants
The original EPSDT Settlement letter shows SGF distributed \$4,488,543.13, which represents the county owed \$448,605.83 back to the State.
The county provided documents to prove that it has already paid back to State. See <W/P II F 2-3> for detail.
- (10) Amount owed back to the state cannot be more than was advanced or settled.

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
1	MH 1960	1	C	MENTAL HEALTH EXPENDITURES To adjust mental health expenditures to agree with County's records and supporting documents.	\$ 203,122,356	\$ (1,402,329)	\$ 201,720,027
2	MH 1960	3	C	PAYMENT TO CONTRACT PROVIDERS To adjust payments to contract providers to agree with County's records and supporting documents.	\$ (115,365,438)	\$ 5,657,424	\$ (109,708,014)
3	MH 1960	4	C	OTHER ADJUSTMENTS To adjust other adjustments to agree with County's records and supporting documents.	\$ (1,499,094)	\$ 253,655	\$ (1,245,439)
4	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION To adjust allowable costs for allocation to reflect the effect of adjustments 1 through 3 above.	\$ 86,318,892	\$ 4,508,750	\$ 90,827,642
5	MH 1960	9	C	SD/MC ADMINISTRATION	\$ 11,608,578	\$ (1,237,108)	\$ 10,371,470
6	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	463,490	(265,780)	197,710
7	MH 1960	11	C	NON-SD/MC ADMINISTRATION	7,171,862	2,362,647	9,534,509
8	MH 1960	12	C	TOTAL ADMINISTRATION To adjust SD/MC, Healthy Families and Non-SD/MC administration costs as a result of adjustments 1 through 3 above.	<u>\$ 19,243,930</u>	<u>\$ 859,759</u>	<u>\$ 20,103,689</u>
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
9	MH 1960	13	C	SKILLED PROFESSIONAL MEDICAL PERSONNEL	\$ 1,977,596	\$ (783,479)	\$ 1,194,117
10	MH 1960	14	C	OTHER SD/MC UTILIZATION REVIEW	514,511	919,178	1,433,689
11	MH 1960	15	C	NON-SD/MC UTILIZATION REVIEW	1,480,529	80,616	1,561,145
12	MH 1960	16	C	TOTAL UTILIZATION REVIEW COSTS	<u>\$ 3,972,636</u>	<u>\$ 216,315</u>	<u>\$ 4,188,951</u>
				To adjust utilization review costs to agree with the County's records and supporting documents.			
13	MH 1960	17	C	RESEARCH AND EVALUATION	\$ 425,494	\$ 19,843	\$ 445,337
				To adjust research and evaluation costs to agree with the County's records and supporting documents.			
				<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODE OF SERVICE</u>			
14	MH 1964	4	A	DAY SERVICES (MODE 10)	\$ 1,014,263	\$ 55,109	\$ 1,069,372
15	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 + PROGRAM 2)	49,319,104	2,819,847	52,138,951
16	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	10,164,366	537,876	10,702,242
	MH 1964	8	A	SUPPORT SERVICES (MODE 60)	2,179,100	0	2,179,100
17	MH 1964	9	A	TOTAL - LINES 2 THROUGH 8	<u>\$ 62,676,833</u>	<u>\$ 3,412,832</u>	<u>\$ 66,089,665</u>
				To adjust the appropriate modes of services as a result of adjustments 1 through 3 above.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number		No. of Adj.		Fiscal Period Ended			
SAN FRANCISCO				00038		177		June 30, 2004			
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported		Increase (Decrease)		As Adjusted	
Adj. No.	Form/ Sch.	Line	Col.								
<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u> <u>COUNTY PROVIDERS</u>											
PROGRAM 1											
18	MH 1966A	2		SFC 15-01		2,632,968		2,715		2,635,683	
19	MH 1966A	2		SFC 15-10		7,814,760		(16,878)		7,797,882	
20	MH 1966A	2		SFC 15-60		2,273,264		(190)		2,273,074	
21	MH 1966A	2		SFC 15-70		542,712		(855)		541,857	
PROGRAM 2											
22	MH 1966A	2		SFC 15-10	FFS - Psychiatrist	667,545		5,980		673,525	
23	MH 1966A	2		SFC 15-60	FFS - Psychiatrist	194,130		5,436		199,566	
24	MH 1966A	2		SFC 15-70	FFS - Psychiatrist	0		45		45	
25	MH 1966A	2		SFC 15-10	FFS - Psychologist	699,460		2,260		701,720	
26	MH 1966A	2		SFC 15-10	FFS - LCSW	580,260		1,840		582,100	
27	MH 1966A	2		SFC 15-10	FFS - MFCC	1,282,655		8,380		1,291,035	
28	MH 1966A	2		SFC 15-60	FFS - MFCC	720		780		1,500	
29	MH 1966A	2		SFC 15-10	FFS - Mixed	48,960		445		49,405	
30	MH 1966A	2		SFC 15-60	FFS - Mixed	5,255		140		5,395	
<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u> <u>CONTRACT PROVIDERS</u>											
31	MH 1966A	2		FRED FINCH	SFC 10-85	1,091		(50)		1,041	
32	MH 1966A	2			SFC 15-10	5,115		(923)		4,192	
33	MH 1966A	2			SFC 15-58	117,231		(4,075)		113,156	
34	MH 1966A	2		SENECA	SFC 10-85	3,883		(368)		3,515	
35	MH 1966A	2			SFC 15-10	313,870		(184)		313,686	
36	MH 1966A	2		UC REGENTS	SFC 15-01	804,598		(470)		804,128	
37	MH 1966A	2			SFC 15-10	2,464,332		535		2,464,867	
38	MH 1966A	2			SFC 15-60	881,965		300		882,265	
39	MH 1966A	2		PROGRESS FOUNDATION	SFC 05-40	13,126		(1)		13,125	
* Balance carried forward to subsequent adjustment.											
** Balance brought forward from prior adjustment.											

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u>			
				<u>CONTRACT PROVIDERS (CONTINUED)</u>			
40	MH 1966A	2		EDGEWOOD SFC 10-85	5,469	(28)	5,441
41	MH 1966A	2		SFC 15-10	422,119	5,331	427,450
42	MH 1966A	2		SFC 15-58	365,897	4,905	370,802
43	MH 1966A	2		SFC 15-60	20,376	(130)	20,246
44	MH 1966A	2		IFR SFC 15-10	351,285	(120)	351,165
45	MH 1966A	2		FAMILY SERVICE AGENCY SFC 15-01	924,879	2,795	927,674
46	MH 1966A	2		SFC 15-10	996,002	879	996,881
47	MH 1966A	2		SFC 15-60	142,454	(120)	142,334
48	MH 1966A	2		SFC 15-70	34,671	46	34,717
49	MH 1966A	2		BAKER PLACES SFC 05-65	14,383	230	14,613
50	MH 1966A	2		SFC 15-01	140,195	(120)	140,075
51	MH 1966A	2		SFC 15-10	723,928	15	723,943
52	MH 1966A	2		SFC 15-60	91,800	(15)	91,785
53	MH 1966A	2		BVHP FOUNDATION SFC 15-10	593,150	(585)	592,565
54	MH 1966A	2		RAMS SFC 15-60	323,554	920	324,474
55	MH 1966A	2		SFC 45-12	1,211	98	1,309
56	MH 1966A	2		SFC 45-20	9,818	(6,390)	3,428
57	MH 1966A	2		SFGH SFC 05-10	21,736	(130)	21,606
58	MH 1966A	2		SFC 05-19	4,853	3,219	8,072
59	MH 1966A	2		SFC 10-20	95,213	(30)	95,183
60	MH 1966A	2		SFC 15-01	228,340	(120)	228,220
61	MH 1966A	2		SFC 15-10	359,868	16,210	376,078
62	MH 1966A	2		CATHOLIC CHARITIES CYO SFC 15-10	23,877	(245)	23,632
63	MH 1966A	2		SFC 15-60	2,460	180	2,640
64	MH 1966A	2		JEWISH FAMILY SFC 15-10	92,130	450	92,580
65	MH 1966A	2		SFC 15-60	18,090	1,230	19,320
66	MH 1966A	2		NEW LEAF SFC 15-01	6,065	30	6,095
67	MH 1966A	2		SFC 15-60	34,296	300	34,596
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME</u> <u>CONTRACT PROVIDERS (CONTINUED)</u>			
68	MH 1966A	2		WALDEN HOUSE SFC 15-01	20,940	150	21,090
69	MH 1966A	2		SFC 15-10	340,163	(5,600)	334,563
70	MH 1966A	2		SFC 15-60	13,260	(250)	13,010
71	MH 1966A	2		WEST COAST CHILDREN SFC 15-10	16,050	800	16,850
72	MH 1966A	2		SAGE PROJECT SFC 15-01	16,176	(636)	15,540
73	MH 1966A	2		SFC 15-10	37,628	(150)	37,478
74	MH 1966A	2		SFC 15-70	703	37	740
75	MH 1966A	2		MT ST. JOSEPH-ELIZABETH SFC 15-10	21,240	(4,274)	16,966
				To adjust total units of service/time to agree with the MH 580 report. The MH 580 report includes the County UR denial report.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
76	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	2,325,143	10,024	2,335,167 *
77	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	7,281,064	(17,113)	7,263,951 *
78	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	78,100	(10,620)	67,480 *
79	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	262,456	10,790	273,246 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	0	0	0 *
80	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	7,586	360	7,946 *
81	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	0	1,500	1,500 *
82	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	75,186	35	75,221 *
83	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	245,515	1,664	247,179 *
84				TOTAL	<u>10,275,050</u>	<u>(3,360)</u>	<u>10,271,690 *</u>
				To adjust the above mentioned settled units of service/time for the County Operated facilities to agree with the State DMH Approved Claims Report dated February 11, 2008 (Excluding disallowed claims of 6,570 SD/MC and 86 Healthy Families uos/uot). The auditor submitted workpapers to the County which shows the details of the above adjustments. Phase II was included.			
85	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,335,167	(1,545)	2,333,622 *
86	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,263,951	(9,060)	7,254,891 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 67,480	0	67,480 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 273,246	0	273,246 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,946	0	7,946 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,500	0	1,500 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,221	0	75,221 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 247,179	0	247,179 *
87				TOTAL	<u>** 10,271,690</u>	<u>(10,605)</u>	<u>10,261,085 *</u>
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the result of larger of DMH disallowed claims or County disallowed claims less DMH disallowed claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>			
				<u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
88	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,333,622	75	2,333,697 *
89	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,254,891	4,530	7,259,421 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 67,480	0	67,480 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 273,246	0	273,246 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,946	0	7,946 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,500	0	1,500 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,221	0	75,221 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 247,179	0	247,179 *
90				TOTAL	** 10,261,085	4,605	10,265,690 *
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to include the MH 1984 Add-Back units. These units were the result of the incorrect posting units on service function level.			
91	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,333,697	0	2,333,697 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,259,421	(60)	7,259,361 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 67,480	0	67,480 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 273,246	0	273,246 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,946	0	7,946 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,500	0	1,500 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,221	0	75,221 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 247,179	0	247,179 *
92				TOTAL	** 10,265,690	(60)	10,265,630 *
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
93	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	2,333,697	(935)	2,332,762 *
94	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	7,259,361	(1,100)	7,258,261 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	67,480	0	67,480 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	273,246	0	273,246 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	7,946	0	7,946 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	1,500	0	1,500 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	75,221	0	75,221 *
95	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	247,179	0	247,179 *
				TOTAL **	<u>10,265,630</u>	<u>(2,035)</u>	<u>10,263,595</u> *
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the hospital Inpatient/Outpatient adjustment.			
96	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	2,332,762	(30,559)	2,302,203 *
97	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	7,258,261	15,917	7,274,178 *
98	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	67,480	10,620	78,100 *
99	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	273,246	(12,555)	260,691 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	0	0	0 *
100	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	7,946	(270)	7,676 *
101	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	1,500	(495)	1,005 *
102	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	75,221	(35)	75,186 *
103	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	247,179	(1,664)	245,515 *
104				TOTAL **	<u>10,263,595</u>	<u>(19,041)</u>	<u>10,244,554</u> *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 105 through 116 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments. Phase II was included.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
105	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,302,203	(1,545)	2,300,658 *
106	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,274,178	(15,630)	7,258,548 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 78,100	0	78,100 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 260,691	0	260,691 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,676	0	7,676 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,005	0	1,005 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,186	0	75,186 *
107	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 245,515	(86)	245,429 *
108				TOTAL	** 10,244,554	(17,261)	10,227,293 *
				To adjust the County's records to account for the units of service/time to incorporate the result of larger of DMH disallowed claims or County disallowed claims.			
109	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,300,658	75	2,300,733 *
110	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,258,548	4,530	7,263,078 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 78,100	0	78,100 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 260,691	0	260,691 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,676	0	7,676 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,005	0	1,005 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,186	0	75,186 *
111	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 245,429	0	245,429 *
				TOTAL	** 10,227,293	4,605	10,231,898 *
				To adjust the County's records to incorporate the results of MH 1984 Add-Back units. These units were the result of the incorrect posting units on service function level.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
112	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	2,300,733	0	2,300,733 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	7,263,078	(60)	7,263,018 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	78,100	0	78,100 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	260,691	0	260,691 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	7,676	0	7,676 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	1,005	0	1,005 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	75,186	0	75,186 *
113	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	245,429	0	245,429 *
				TOTAL	10,231,898	(60)	10,231,838 *
				To adjust the County's records to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
114	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,300,733	(935)	2,299,798 *
115	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,263,018	(1,100)	7,261,918 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 78,100	0	78,100 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 260,691	0	260,691 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,676	0	7,676 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,005	0	1,005 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,186	0	75,186 *
116	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 245,429	0	245,429 *
				TOTAL	** 10,231,838	(2,035)	10,229,803 *
				To adjust the County's records to incorporate the results of hospital Inpatient/Outpatient adjustment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
117	MH 1966A	8	TOTAL	<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>			
				<u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 2,299,798	0	2,299,798
	MH 1966A	9	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 7,261,918	(260)	7,261,658
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 78,100	0	78,100
	MH 1966A	10	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 260,691	0	260,691
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 7,676	0	7,676
	MH 1966A	11	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 1,005	0	1,005
118	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 75,186	0	75,186
				HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 245,429	0	245,429
				TOTAL	** 10,229,803	(260)	10,229,543
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC. The auditor submitted work papers to the County which shows details of the above adjustments. Phase II was included.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
119	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	3,275,674	251	3,275,925 *
120	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	10,724,048	16,661	10,740,709 *
121	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	27,077	(1,093)	25,984 *
122	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	105,974	6,323	112,297 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	771	0	771 *
123	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	0	5,185	5,185 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	83,454	0	83,454 *
124				TOTAL	<u>14,238,869</u>	<u>27,327</u>	<u>14,266,196</u> *
				To adjust the above mentioned settled units of service/time for the Contract Providers to agree with the State DMH Approved Claims Report dated February 11, 2008 (Excluding disallowed claims of 3,508 SD/MC uos/uot). The auditor submitted workpapers to the County which shows the details of the above adjustments. Phase II was included.			
125	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,275,925	(7,782)	3,268,143 *
126	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,740,709	(19,969)	10,720,740 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 25,984	0	25,984 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 112,297	0	112,297 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 5,185	0	5,185 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
127				TOTAL	<u>** 14,266,196</u>	<u>(27,751)</u>	<u>14,238,445</u> *
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the result of larger adjustment of DMH disallowed claims or County disallowed claims less DMH disallowed claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
128	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	3,268,143	1,920	3,270,063 *
129	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	10,720,740	7,079	10,727,819 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	25,984	0	25,984 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	112,297	0	112,297 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	5,185	0	5,185 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	83,454	0	83,454 *
130				TOTAL **	<u>14,238,445</u>	<u>8,999</u>	<u>14,247,444 *</u>
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to include the MH 1984 Add-Back units. These units were the result of the incorrect posting units on service function level.			
131	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	3,270,063	0	3,270,063 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	10,727,819	(185)	10,727,634 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	25,984	0	25,984 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	112,297	0	112,297 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	5,185	0	5,185 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	83,454	0	83,454 *
132				TOTAL **	<u>14,247,444</u>	<u>(185)</u>	<u>14,247,259 *</u>
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
133	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,270,063	(2,872)	3,267,191 *
134	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,727,634	(1,467)	10,726,167 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 25,984	0	25,984 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 112,297	0	112,297 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 5,185	0	5,185 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
135				TOTAL	** 14,247,259	(4,339)	14,242,920 *
				To adjust the State DMH Approved Claims Report dated February 11, 2008 to incorporate the hospital Inpatient/Outpatient adjustment.			
136	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,267,191	(3,453)	3,263,738 *
137	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,726,167	14,567	10,740,734 *
138	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 25,984	1,095	27,079 *
139	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 112,297	(5,057)	107,240 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
140	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 5,185	(275)	4,910 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
141				TOTAL	** 14,242,920	6,877	14,249,797 *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 142 through 152 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
142	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,263,738	(7,782)	3,255,956 *
143	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,740,734	(23,477)	10,717,257 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 27,079	0	27,079 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 107,240	0	107,240 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 4,910	0	4,910 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
144				TOTAL	** 14,249,797	(31,259)	14,218,538 *
				To adjust the County's records to account for the units of service/time to incorporate the result of larger adjustment of DMH disallowed claims or County disallowed claims.			
145	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,255,956	1,920	3,257,876 *
146	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,717,257	7,079	10,724,336 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 27,079	0	27,079 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 107,240	0	107,240 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 4,910	0	4,910 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
147				TOTAL	** 14,218,538	8,999	14,227,537 *
				To adjust the County's records to incorporate the results of MH 1984 Add-Back units. These units were the result of the incorrect posting units on service function level.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
148	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,257,876	0	3,257,876 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,724,336	(185)	10,724,151 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 27,079	0	27,079 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 107,240	0	107,240 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 4,910	0	4,910 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
149	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
				TOTAL	** <u>14,227,537</u>	<u>(185)</u>	<u>14,227,352</u> *
				To adjust the County's records to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
150	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,257,876	(2,872)	3,255,004 *
151	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,724,151	(1,467)	10,722,684 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 27,079	0	27,079 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 107,240	0	107,240 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 4,910	0	4,910 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871 *
152	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454 *
				TOTAL	** <u>14,227,352</u>	<u>(4,339)</u>	<u>14,223,013</u> *
				To adjust the County's records to incorporate the results of hospital Inpatient/Outpatient adjustment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
153	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 3,255,004	(19)	3,254,985
154	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 10,722,684	(3,407)	10,719,277
155	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 27,079	(163)	26,916
156	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 107,240	1,241	108,481
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 771	0	771
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 4,910	0	4,910
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 21,871	0	21,871
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 83,454	0	83,454
157				TOTAL	** <u>14,223,013</u>	<u>(2,348)</u>	<u>14,220,665</u>
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC. The auditor submitted work papers to the County which shows details of the above adjustments.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - COUNTY</u>			
158	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03	\$ 113,372	\$ 44,493	\$ 157,865
159	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04	\$ 228,094	\$ 119,185	\$ 347,279
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - CONTRACT PROVIDERS</u>			
160	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03	\$ 795,377	\$ 46,397	\$ 841,774
161	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04	\$ 3,203,876	\$ 286,045	\$ 3,489,921
				To adjust patient and other payor revenues to agree with the County's records and supporting documentation			
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT COUNTY PROVIDERS</u>			
162	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 20,394,365	\$ (724,820)	\$ 19,669,545
163	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT	\$ 559,487	\$ (139)	\$ 559,348
				To adjust the SD/MC (FFP), Enhanced (FFP) and Healthy Families (FFP) due to adjustments to costs, revenues, units of service/time and the results of the Medical Oversight audit.			
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT CONTRACT PROVIDERS</u>			
164	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 27,408,625	\$ 1,382,748	\$ 28,791,373
165	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT	\$ 150,775	\$ (399)	\$ 150,376
				To adjust the SD/MC (FFP) and Healthy Families (FFP) due to adjustments to revenues and units of service/time.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
SAN FRANCISCO				00038	177	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT CONTRACT PROVIDERS (CONTINUED)</u>	As Settled	Adjustments	As Audited
				Fred Finch Youth Center	\$ 277,893	\$ (1,124)	\$ 276,769
				Seneca Center for Children	772,758	(1,845)	770,913
				Regents of UC	3,670,218	(5,876)	3,664,342
				Urban Services YMCA	3,550	0	3,550
				Progress Foundation	3,299,409	(32,454)	3,266,955
				Edgewood Center	1,077,352	(1,096)	1,076,256
				Instituto Familiar De La Laza	216,965	(147)	216,818
				Family Service Agency	1,192,428	(24,294)	1,168,134
				Baker Places, Inc.	1,983,291	39,834	2,023,125
				Bayview Hunters Point Foundation	834,479	(10,171)	824,308
				Conard House	1,354,675	(2,415)	1,352,260
				Richmond Area Multi Service	1,095,398	(51,433)	1,043,965
				San Francisco General Hospital	7,809,850	1,481,099	9,290,949
				Oakes Children's Center, Inc.	194,135	0	194,135
				MSC Psychiatric Services	118,402	(634)	117,768
				Westside CMHC, Inc	2,019,380	(5,239)	2,014,141
				Episcopal Community Service	45,950	(709)	45,241
				Swords to Plowshares	34,188	(513)	33,675
				Catholic Charities CYO	18,988	0	18,988
				Sunny Hills Children's Garden	49,226	0	49,226
				Jewish Family and Children's	56,400	(170)	56,230
				New Leaf	185,856	(1,671)	184,185
				ST. Vincent de Paul Society of SF	24,719	0	24,719
				Walden House, Inc.	325,564	3,200	328,764
				Huckleberry Youth Programs, Inc.	10,171	0	10,171
				Westcoat Children Center	13,359	(74)	13,285
				Homeless Children's Net work	79,160	0	79,160
				Asian American Recovery Services	15,790	0	15,790
				Sage Project, Inc.	39,779	530	40,309
				Mount St Joseph - St Elizabeth	26,983	0	26,983
				Hyde ST Community Services	712,379	(2,449)	709,930
				Boy & Girls Club of San Francisco	705	0	705
					<u>\$ 27,559,400</u>	<u>\$ 1,382,349</u>	<u>\$ 28,941,749 *</u>
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT CONTRACT PROVIDERS</u>			
166	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC) ** To adjust Total SD/MC Reimbursement (FFP) due to the limit of FFP Contract Maximum.	\$ 28,941,749	\$ (713,293)	\$ 28,228,456
				<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>			
167	SCH 4	1	3	SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only.	\$ 66,598,069	\$ (213,789)	\$ 66,384,280
168	SCH 4	2	3	TOTAL SD/MC CLAIMS	\$ 74,873,949	\$ (17,827)	\$ 74,856,122 *
169	SCH 4	4	3	EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the original recoupment.	\$ 15,604,247	\$ (17,827)	\$ 15,586,420 *
170	SCH 4	2	3	TOTAL SD/MC CLAIMS **	\$ 74,856,122	\$ 17,827	\$ 74,873,949 *
	SCH 4	4	3	EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 168 and 169 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims" will be taken in adjustments 171 and 172 below.	\$ 15,586,420	\$ 17,827	\$ 15,604,247 *
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider SAN FRANCISCO				Provider Number 00038	No. of Adj. 177	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>			
171	SCH 4	2	3	TOTAL SD/MC CLAIMS **	\$ 74,873,949	\$ (614)	\$ 74,873,335
172	SCH 4	4	3	EPSDT CLAIMS **	\$ 15,604,247	\$ (614)	\$ 15,603,633
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment.			
173	SCH 4	10	3	NET COST SETTLEMENT AMOUNT	\$ 4,039,937	\$ (19,248)	\$ 4,020,689
				To adjust net cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medical), total SD/MC claims and EPSDT claims.			
174	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION	\$ 4,039,937	\$ (5,140)	\$ 4,034,798 *
				To adjust State General Fund Distribution to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the SGF original recoupment.			
175	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION **	\$ 4,034,798	\$ 5,140	\$ 4,039,937 *
				To adjust State General Fund Distribution to reverse the original SGF recoupment included in adjustment 174 above. The revised findings affecting "State General Fund Distribution" will be taken in adjustments 176 below.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number		No. of Adj.		Fiscal Period Ended	
SAN FRANCISCO				00038		177		June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Adjusted	
Adj. No.	Form/ Sch.	Line	Col.						
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>					
176	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION ** \$ 4,039,937		\$ (177)	\$ 4,039,760 *		
				To adjust the State General Fund Distribution to reflect the results of the revised EPSDT findings included in the final report dated March 3, 2008.					
177	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION ** \$ 4,039,760		\$ (19,071)	\$ 4,020,689		
				To adjust state general funds due State to incorporate the results of adjustments 166 through 176 above.					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS
MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C
Legal Entity Number: 00038		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	42,478,320	159,241,707	201,720,027
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(109,708,014)	(109,708,014)
4	Other Adjustments from MH 1962	7,520,232	(8,765,670)	(1,245,439)
5	Total Costs Before Medi-Cal Adjustments	49,998,552	40,768,023	90,766,574
6	Medi-Cal Adjustments from MH 1961		61,068	61,068
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			90,827,642
	Administrative Costs (County Only)			
9	SD/MC Administration			10,371,470
10	Healthy Families Administration			197,710
11	Non-SD/MC Administration			9,534,509
12	Total Administrative Costs			20,103,689
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			1,194,117
14	Other SD/MC Utilization Review			1,433,689
15	Non-SD/MC Utilization Review			1,561,145
16	Total Utilization Review Costs			4,188,951
17	Research and Evaluation (County Only)			445,337
18	Mode Costs (Direct Service and MAA)			66,089,665
19	Total Costs - Lines 9 through 18			90,827,642

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C
Legal Entity Number: 00038		Salaries and Benefits	Other	Total Adjustments
1	Depreciation FY 98-99 to FY 04-04 Equipment Purchase		61,068	61,068
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments		61,068	61,068

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

OTHER ADJUSTMENTS

MH 1962 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO

County Code: 38

Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C
Legal Entity Number: 00038		Salaries and Benefits	Other	Total Adjustments
1	State Hospitals	0	(6,205,000)	(6,205,000)
2	Managed Care Inpatient Hospital	0	(3,054,978)	(3,054,978)
3	Medical Pharmaceutical	0	(1,595,949)	(1,595,949)
4	ITO to ACP-Managed Care Project	0	(100,000)	(100,000)
5	Sal?MFB of MHRF & SFGH Charge to MH	(624,893)	0	(624,893)
6	Cts Adjustment for FY 02-03 Posted In FY 03-04	0	(898,585)	(898,585)
7	Grants Costs	3,442,122	1,105,940	4,548,062
8	COWCAP Mental Health	0	1,864,292	1,864,292
9	Central Office Overhead Costs	0	1,590,119	1,590,119
10	Conservatorship Expenditures posted in IC 263001	2,660,485	0	2,660,485
11	SPY Program Expenditures Posted in IC HCHAPSPYDS	253,621	0	253,621
12	& IC HCHCHSPY-GF [Fr Spy Exp]	516,528	0	516,528
13	CASARC Program Expenditures posted in IC HGHPSYC	1,236,432	0	1,236,432
14		0	0	
15	Sal/MFB of MH Charge to Central Admim	35,937	0	35,937
16	Error Posting of Revenue to Exp	0	13,443	13,443
17	Cts Adjustment for FY 03-04 Posted In FY 04-05	0	(1,484,952)	(1,484,952)
18				
19				
20	Total Adjustments	7,520,232	(8,765,670)	(1,245,439)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
ALLOCATION OF COSTS TO MODES OF SERVICE
MH 1964 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A
Legal Entity Number: 00038		Total
		Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	66,089,665
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	
4	Day Services (Mode 10)	1,069,372
5	Outpatient Services (Mode 15 Program 1 + Program 2)	52,138,951
6	Outreach Services (Mode 45)	10,702,242
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	2,179,100
9	Total - Lines 2 through 8	66,089,665

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH
PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO		CR					
County Code: 38							
Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C	D	E	F
Legal Entity Number: 00038			Service	Service	Service	Service	Service
Mode: 10 - Day Services		Mode Total	Function	Function	Function	Function	Function
			40				
1	Allocation Percentage	100.00%	100.00%				
2	Total Units		20,456				
3	Gross Cost	1,069,372	1,069,372				
4	Cost per Unit		52.28				
5	SMA per Unit						
6	Published Charge per Unit						
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03					
8A		10/01/03 - 06/30/04					
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		20,456				
13	Medi-Cal Costs	07/01/03 - 09/30/03					
13A		10/01/03 - 06/30/04					
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03					
14A		10/01/03 - 06/30/04					
15	Medi-Cal Published Charges	07/01/03 - 09/30/03					
15A		10/01/03 - 06/30/04					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04					
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04					
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		1,069,372	1,069,372			

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

Legal Entity: CITY & COUNTY OF SAN FRANCISCO			A	B	C	D	E	F	G
Legal Entity Number: 00038			Mode Total	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 1)				Function	Function	Function	Function	Function	Function
				01	10	60	70		
1	Allocation Percentage		100.00%	13.77%	53.05%	27.92%	5.26%		
2	Total Units			2,635,683	7,797,882	2,273,074	541,857		
3	Gross Cost		46,626,576	6,419,927	24,733,293	13,018,906	2,454,450		
4	Cost per Unit			2.44	3.17	5.73	4.53		
5	SMA per Unit			1.83	2.36	4.37	3.52		
6	Published Charge per Unit			2.17	3.00	5.17	4.50		
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		444,886	988,826	358,627	66,649		
8A		10/01/03 - 06/30/04		1,321,715	3,280,463	1,049,196	208,178		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03			33,645	44,455			
9A		10/01/03 - 06/30/04			126,715	133,976			
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04		75	6,551	270			
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04				135			
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		3,670	62,308	3,643	870		
11A		10/01/03 - 06/30/04		7,877	215,029	7,598	3,515		
12	Non-Medi-Cal Units			857,460	3,084,345	675,174	262,645		
13	Medi-Cal Costs	07/01/03 - 09/30/03	6,575,913	1,083,642	3,136,355	2,054,016	301,900		
13A		10/01/03 - 06/30/04	20,576,555	3,219,398	10,404,960	6,009,212	942,984		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	4,949,575	814,141	2,333,629	1,567,200	234,604		
14A		10/01/03 - 06/30/04	15,478,404	2,418,738	7,741,893	4,584,987	732,787		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	6,085,903	965,403	2,966,478	1,854,102	299,921		
15A		10/01/03 - 06/30/04	19,070,655	2,868,122	9,841,389	5,424,343	936,801		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	361,329		106,715	254,614			
17A		10/01/03 - 06/30/04	1,169,254		401,914	767,340			
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	273,671		79,402	194,268			
18A		10/01/03 - 06/30/04	884,523		299,047	585,475			
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	330,767		100,935	229,832			
19A		10/01/03 - 06/30/04	1,072,801		380,145	692,656			
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04	22,508	183	20,778	1,546			
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04	16,778	137	15,460	1,180			
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04	21,212	163	19,653	1,396			
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	773			773			
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	590			590			
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	698			698			
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03	231,373	8,939	197,628	20,865	3,941		
29A		10/01/03 - 06/30/04	760,654	19,187	682,028	43,517	15,922		
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	172,745	6,716	147,047	15,920	3,062		
30A		10/01/03 - 06/30/04	567,459	14,415	507,468	33,203	12,373		
31	Healthy Families Published Charges	07/01/03 - 09/30/03	217,637	7,964	186,924	18,834	3,915		
31A		10/01/03 - 06/30/04	717,279	17,093	645,087	39,282	15,818		
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		16,928,217	2,088,578	9,782,914	3,867,022	1,189,703		

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 1 OF 2

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO		MHS					
County Code: 38		MHS					
Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C	D	E	F
Legal Entity Number: 00038			Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Mode Total	Function	Function	Function	Function	Function
			10	60	70	10	60
							10
1	Allocation Percentage	100.00%	16.33%	6.96%	0.00%	17.70%	0.00%
2	Total Units		673,525	199,566	45	701,720	60
3	Gross Cost	5,512,375	900,133	493,866	90	975,569	154
4	Cost per Unit		1.34	2.47	2.00	1.39	2.57
5	SMA per Unit		2.36	4.37	3.52	2.36	4.37
6	Published Charge per Unit						
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03	112,045	40,095		94,515	
8A		10/01/03 - 06/30/04	357,650	131,511		291,230	60
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04	780	90			
11	Healthy Families (SED) Units	07/01/03 - 09/30/03	900			1,890	
11A		10/01/03 - 06/30/04	2,670			1,560	
12	Non-Medi-Cal Units		199,480	27,870	45	312,525	337,720
13	Medi-Cal Costs	07/01/03 - 09/30/03	724,564	149,743	99,223	131,400	88,517
13A		10/01/03 - 06/30/04	2,324,615	477,982	325,450	404,884	154
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,339,008	264,426	175,215	223,055	154,580
14A		10/01/03 - 06/30/04	4,328,203	844,054	574,703	687,303	262
15	Medi-Cal Published Charges	07/01/03 - 09/30/03					
15A		10/01/03 - 06/30/04					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04	943				
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04	3,409				
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	1,265	1,042	223		
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	2,234	1,841	393		
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03	6,344	1,203		2,628	730
29A		10/01/03 - 06/30/04	14,668	3,568		2,169	2,351
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	13,794	2,124		4,460	1,274
30A		10/01/03 - 06/30/04	37,862	6,301		3,682	4,106
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		2,439,975	266,595	68,970	434,489	456,395

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 2 OF 2

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1956 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO

County Code: 38

MHS

MHS

MHS

MHS

MHS

ASO

Legal Entity: CITY & COUNTY OF SAN FRANCISCO		H	I	J	K	L	M	N
Legal Entity Number: 00038		Service	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Function	Function	Function	Function	Function	Function	Function
		10	60	10	10	60	10	
1	Allocation Percentage	0.00%	28.33%	0.06%	9.03%	1.83%	3.50%	
2	Total Units	50	1,291,035	1,500	49,405	5,395	67,605	
3	Gross Cost	125	1,561,565	3,360	497,573	100,611	192,678	
4	Cost per Unit	2.50	1.21	2.24	10.07	18.65	2.85	
5	SMA per Unit	2.36	4.37	2.36	2.36	4.37	2.36	
6	Published Charge per Unit							
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/03 - 09/30/03	107,520		6,890	990	13,255	
8A		10/01/03 - 06/30/04	372,615	1,500	24,305	2,895	43,740	
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						
9A		10/01/03 - 06/30/04						
10	Enhanced SD/MC Units	07/01/03 - 09/30/03						
10A		10/01/03 - 06/30/04	780					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		1,350	15			
11A		10/01/03 - 06/30/04		5,440				
12	Non-Medi-Cal Units		50	803,330	18,195	1,510	10,610	
13	Medi-Cal Costs	07/01/03 - 09/30/03		130,050		69,391	18,462	37,777
13A		10/01/03 - 06/30/04		450,695	3,360	244,783	53,989	124,661
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03		469,862		16,260	4,326	31,282
14A		10/01/03 - 06/30/04		1,628,328	3,540	57,360	12,651	103,226
15	Medi-Cal Published Charges	07/01/03 - 09/30/03						
15A		10/01/03 - 06/30/04						
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03						
16A		10/01/03 - 06/30/04						
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						
17A		10/01/03 - 06/30/04						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						
18A		10/01/03 - 06/30/04						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						
19A		10/01/03 - 06/30/04						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03						
20A		10/01/03 - 06/30/04						
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						
21A		10/01/03 - 06/30/04		943				
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						
22A		10/01/03 - 06/30/04		3,409				
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						
23A		10/01/03 - 06/30/04						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03						
24A		10/01/03 - 06/30/04						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04						
29	Healthy Families Costs	07/01/03 - 09/30/03		1,633	151			
29A		10/01/03 - 06/30/04		6,580				
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03		5,900	35			
30A		10/01/03 - 06/30/04		23,773				
31	Healthy Families Published Charges	07/01/03 - 09/30/03						
31A		10/01/03 - 06/30/04						
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03						
32A		10/01/03 - 06/30/04						
33	Non-Medi-Cal Costs		125	971,664	(0)	183,247	28,160	30,239

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH
PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

CR

Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C	D	E	F	G
Legal Entity Number: 00038		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 45 - Outreach			10					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		90,194					
3	Gross Cost	10,702,242	10,702,242					
4	Cost per Unit		118.66					
5	Non-Medi-Cal Units		90,194					
6	Non-Medi-Cal Costs	10,702,242	10,702,242					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH
PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

County Code: 38		CR		CR				
Legal Entity: CITY & COUNTY OF SAN FRANCISCO		A	B	C	D	E	F	G
Legal Entity Number: 00038		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 60 - Support			20	30				
1	Allocation Percentage	100.00%	13.25%	86.75%				
2	Total Units		1,978	12,947				
3	Gross Cost	2,179,100	288,795	1,890,305				
4	Cost per Unit		146.00	146.00				
5	Non-Medi-Cal Units (Same as Line 2)		1,978	12,947				
6	Non-Medi-Cal Costs (Same as Line 3)	2,179,100	288,795	1,890,305				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO County Code: 38			REIMBURSEMENT TYPE				PC	SMA			Costs		
Legal Entity: CITY & COUNTY OF SAN FRANCISCO Legal Entity Number: 00038			A	B	C	D	E	F	G	H	I	J	K
			Mode 55			Total MAA	Total Inpatient Mode 05- Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Total Outpatient Exclude Program (2)	Mode 15 Program (2)	Total Outpatient (Col. I + Col. J)
			S. F.'s 01-09	S. F.'s 11-19, 31-39	S. F.'s 21-29								
1	Medi-Cal Costs	07/01/03 - 09/30/03								6,575,913	6,575,913	724,564	7,300,476
1A		10/01/03 - 06/30/04								20,576,555	20,576,555	2,324,615	22,901,170
2	Medi-Cal SMA	07/01/03 - 09/30/03								4,949,575	4,949,575	1,339,008	6,288,583
2A		10/01/03 - 06/30/04								15,478,404	15,478,404	4,328,203	19,806,607
3	Medi-Cal P. C.	07/01/03 - 09/30/03								6,085,903	6,085,903		6,085,903
3A		10/01/03 - 06/30/04								19,070,655	19,070,655		19,070,655
4	Medi-Cal N. R.	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03								4,949,575	4,949,575	724,564	5,674,139
5A		10/01/03 - 06/30/04								15,478,404	15,478,404	2,324,615	17,803,019
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03								361,329	361,329		361,329
6A		10/01/03 - 06/30/04								1,169,254	1,169,254		1,169,254
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03								273,671	273,671		273,671
7A		10/01/03 - 06/30/04								884,523	884,523		884,523
8	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03								330,767	330,767		330,767
8A		10/01/03 - 06/30/04								1,072,801	1,072,801		1,072,801
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03								273,671	273,671		273,671
10A		10/01/03 - 06/30/04								884,523	884,523		884,523
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03								5,223,246	5,223,246	724,564	5,947,810
11A		10/01/03 - 06/30/04								16,362,927	16,362,927	2,324,615	18,687,542
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03											
12A		10/01/03 - 06/30/04								22,508	22,508	943	23,451
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03											
13A		10/01/03 - 06/30/04								16,778	16,778	3,409	20,186
14	Enhanced SD/MC (Children) P. C.	07/01/03 - 09/30/03											
14A		10/01/03 - 06/30/04								21,212	21,212		21,212
15	Enhanced SD/MC (Children) N. R.	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03											
16A		10/01/03 - 06/30/04								16,778	16,778	943	17,721
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04								773	773	1,285	2,058
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04								590	590	2,234	2,824
19	Enhanced SD/MC (Refugees) P. C.	07/01/03 - 06/30/04								598	598		698
20	Enhanced SD/MC (Refugees) N. R.	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement (Excludes Refugees)	07/01/03 - 09/30/03								5,223,246	5,223,246	724,564	5,947,810
21A		10/01/03 - 06/30/04								16,379,704	16,379,704	2,325,558	18,705,263
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04								590	590	1,285	1,855
23	Healthy Families Cost	07/01/03 - 09/30/03								231,373	231,373	6,344	237,718
23A		10/01/03 - 06/30/04								760,654	760,654	14,668	775,322
24	Healthy Families SMA	07/01/03 - 09/30/03								172,745	172,745	13,794	186,539
24A		10/01/03 - 06/30/04								567,459	567,459	37,862	605,321
25	Healthy Families P. C.	07/01/03 - 09/30/03								217,637	217,637		217,637
25A		10/01/03 - 06/30/04								717,279	717,279		717,279
26	Healthy Families N. R.	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03								172,745	172,745	6,344	179,089
27A		10/01/03 - 06/30/04								567,459	567,459	14,668	582,128
	Less: Patient and Other Payor Revenue												
28	SD/MC + Crossover Revenue	07/01/03 - 09/30/03								157,865	157,865		157,865
28A		10/01/03 - 06/30/04								347,279	347,279		347,279
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)												
33	Medi-Cal Eligibility Factor (Average)												
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03								5,065,381	5,065,381	724,564	5,789,945
35A		10/01/03 - 06/30/04								16,032,425	16,032,425	2,325,558	18,357,984
36	Net Due - Enhanced SD/MC (Refugees)									590	590	1,285	1,855
37	Net Due - Healthy Families	07/01/03 - 09/30/03								172,745	172,745	6,344	179,089
37A		10/01/03 - 06/30/04								567,459	567,459	14,668	582,128
	Amount Negotiated Rates Exceed Costs												
38	SD/MC (includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

FISCAL YEAR 2003 - 2004

County: SAN FRANCISCO
County Code: 38

Legal Entity: CITY & COUNTY OF SAN FRANCISCO			A	B	C	D	E	F	G	H	I	J
Legal Entity Number: 00038			Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)											
1	County SD/MC Direct Service Gross Reimbursement				24,654,927	24,654,927						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement			15,411,665	42,898,155	58,309,820						
3	Total Medi-Cal Direct Service Gross Reimbursement					82,964,747						
4	Medi-Cal Administrative Reimbursement Limit					12,444,712						
5	Medi-Cal Administration					10,371,470						
6	Medi-Cal Administrative Reimbursement					10,371,470	5,185,735					5,185,735
	Healthy Families Administrative Reimbursement (County Only)											
7	County Healthy Families Direct Service Gross Reimbursement				761,217	761,217						
7A	Contract Providers Healthy Families Direct Service Gross Reim.				231,962	231,962						
7B	Total Healthy Families Direct Service Gross Reimbursement					993,179						
8	Healthy Families Administrative Reimbursement Limit					99,318						
9	Healthy Families Administration					197,710						
10	Healthy Families Administrative Reimbursement					99,318				64,557		64,557
	SD/MC Net Reimbursement for MAA											
11	Medi-Cal Admin. Activities Svc Functions 01 - 09											
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39											
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)											
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)					1,194,117					895,588	895,588
15	Other SD/MC Utilization Review (County Only)					1,433,689	716,845					716,845
16	SD/MC Net Reimbursement for Direct Services				5,789,945	5,789,945		3,146,835				3,146,835
16A					18,340,263	18,340,263			9,711,169			9,711,169
17	Enhanced SD/MC Net Reimb. (Children)											
17A					17,721	17,721				11,519		11,519
18	Enhanced SD/MC Net Reimb. (Refugees)				1,855	1,855				1,855		1,855
19	Total SD/MC Reimbursement Before Excess FFP											19,669,545
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC											
21	Total SD/MC Reimbursement (FFP)											19,669,545
22	Contract Limitation Adjustment											
23	Adjusted Total SD/MC Reimbursement (FFP)											19,669,545
24	Healthy Families Net Reimbursement				179,089	179,089				116,408		116,408
24A					582,128	582,128				378,383		378,383
25	Total Healthy Families Reimbursement Before Excess FFP											559,348
26	Amount Negotiated Rates Exceed Costs - Healthy Families											
27	Total Healthy Families Reimbursement											559,348